HB2 (Act 24) of the 2013 R.S. (Tangipahoa)

SBC = State Bond Commission			P = Priority	Means of Find	ancing Explanatio	on included at end	of report IEB = Interim Emergency Board							Blue highlight: Indicates project with an IEB Priority Change.					
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2	
09-344	North Lake Supports and Services Center	1469	Replace Rooftop Air Conditioning Units on Residential Homes, Planning and Construction	Tangipahoa	2,320,000	2,320,000	-	-	-	-	-	-	-	-	-	-	-	2,320,000	
09-344	North Lake Supports and Services Center	1470	Poplace Cooling Tower	Tangipahoa	340,000	340,000	-	-	-	-	-	-	-	-	-	-	-	340,000	
09-344	North Lake Supports and Services Center	1471	Replacement of Underground High Temperature Hot Water System, Planning and Construction	Tangipahoa		-	1,800,000	1,800,000	-	-	-	-	-	1,800,000	1,800,000	1,800,000	-	1,800,000	
09-344	North Lake Supports and Services Center	1472	Installation of Sprinkler Systems/Protection of Beams	Tangipahoa		-	500,000	500,000	-	-	-	-	-	500,000	500,000	500,000	-	500,000	
09-344	North Lake Supports and Services Center	1473	Repairs and Renovation at the North Lake Supports and Services Center, Planning and Construction	Tangipahoa	-	-	500,000	500,000	-	-	-	-	-	500,000	500,000	500,000	-	500,000	
19-620	University of Louisiana System	1521	Building, Planning and	Calcasieu, East Baton Rouge, Lafayette, Lafourche, Lincoln, Natchitoches, Ouachita, Tangipahoa	85,000	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000	
19-620	University of Louisiana System	1522	Major Repairs and Reroofing for Campus Buildings, Planning and	Calcasieu, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, St. Bernard, Tangipahoa	-	-	-	-	-	-	-	-	-	265,000	265,000	265,000	-	265,000	
19-620	University of Louisiana System	1523	Corrections, Planning and Construction	Ascension, Bossier, Calcasieu, Iberia, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, St. Bernard, Tangipahoa	-	-	-	-	-	-	-	-	-	185,000	185,000	185,000	-	185,000	
19-634	Southeastern Louisiana University	17	Computer Science and Technology Facility Improvements and Expansion, Planning and Construction	Tangipahoa	3,100,000	3,100,000	-	-	-	-	-	1,000,000	17,000,000	-	17,000,000	17,000,000	-	20,100,000	
36-P33	South Tangipahoa Parish Port Commission		Port Manchac Terminal Improvements, Planning and Construction	Tangipahoa	470,000	470,000	-	-	-	-	-	-	-	-	-	-	-	470,000	

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Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-J53	Tangipahoa Parish	191	Courthouse and Courthouse Annex Renovations and Expansions, Acquisitions, Planning and Construction (\$500,000 Local Match)	Tangipahoa	515,000	515,000	-	-	200,000	200,000	-	-	-	-	-	-	-	715,000
50-J53	TANGIPAHOA PARISH	220	Tangipahoa Parish Multipurpose Livestock and Agricultural Facility, Planning, and Construction, Supplemental Funding	Tangipahoa	-	-	-	-	400,000	400,000	-	-	-	-	-	-	-	400,000
50-J53	TANGIPAHOA PARISH	259	Juvenile Court Building Renovation, 21st District, Planning and Construction	Tangipahoa	-	-	-	-	-	-	-	-	-	50,000	-	50,000	-	50,000
50-MB9	Hammond	478	Pine Hill Sewer System Improvements and Municipal Tie-In, Planning and Construction	Tangipahoa	-	-	-	-	300,000	300,000	-	-	-	-	-	-	-	300,000
50-MB9	Hammond	479	Sewer System Improvements, Oxidation Ditch Conversion, Sequencing Batch Reactor and Pump Station, Planning and Construction	Tangipahoa	-	-	-	-	175,000	175,000	-	-	-	725,000	725,000	725,000	-	900,000
50-MB9	Hammond	626	Police Station, Acquisition and Renovation, Planning and Construction	Tangipahoa	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-	600,000
50-MB9	Hammond	627	Air Traffic Control Tower, Planning and Construction (\$450,000 Local Match)	Tangipahoa	750,000	750,000	-	-	-	-	-	-	-	-	-	-	-	750,000
50-MD5	Independence	304	Independence Area Community Pavilion, Planning and Construction	Tangipahoa	155,000	155,000	-	-	-	-	-	-	-	-	-	-	-	155,000
50-MD5	Independence	305	Italian Cultural Museum, Planning and Construction Sewerage Treatment and	Tangipahoa Tangipahoa	-	-	-	-	-	-	-	-	-	25,000	-	25,000	-	25,000
50-MD5	Independence	1770	Sewer/Water Lines Repairs, Planning and Construction (Cash and/or In-Kind Match Required)		50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
50-MF2	Kentwood	434	Recreational Facility Property Acquisition, Planning, Site Preparation, Master Recreation Plan and Construction	Tangipahoa	375,000	375,000	-	-	-	-	-	-	-	50,000	-	50,000	-	425,000
50-MO1	Ponchatoula	871	Consolidated Law Enforcement Complex, Acquisition, Planning and Construction	Tangipahoa	-	-	-	-	-	-	-	-	-	1,250,000	1,250,000	1,250,000	-	1,250,000
50-MO1	Ponchatoula	1187		Tangipahoa	-	-	-	-	-	-	-	-	-	500,000	500,000	500,000	-	500,000
50-MT6	Tickfaw	685		Tangipahoa	-	-	-	-	-	-	-	-	-	25,000	-	25,000	-	25,000
50-MT6	Tickfaw	1874	Drainage Improvements on Highway 442 East and West, Planning and Construction	Tangipahoa	115,000	115,000	-	-	-	-	-	-	-	-	-	-	-	115,000
					\$8,875,000	\$8,875,000	\$2,800,000	\$2,800,000	\$1,075,000	\$1,075,000	\$0	\$1,000,000	\$17,000,000	\$5,875,000	\$22,725,000	\$22,875,000	\$0	\$32,825,000

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Ag	gency #	Agency Name BDS # Project Tit	e Parish	P1 Cash Line P1 Credit Appro by SBC	of P1 Cash Line of ed Credit Rescission Approved by SBC	hy IFR	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2	

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

<u>Cash and Other Means of Financing:</u> Cash or other means of financing approved for the project (All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.